

PUBLIC WORKS

BUDGET UNIT: CALTRANS CONTRACT (SVB TRA)

I. GENERAL PROGRAM STATEMENT

This budget reflects a cooperative agreement between the county's Public Works Department and the California Department of Transportation (Caltrans). This separate fund allows for the coordination and administration of consultant engineering contracts in support of Caltrans projects. Currently, two major projects are budgeted. The first is a feasibility study for truck lanes on the Interstate 15 and 40 freeways. The second is a preliminary design study for widening Interstate 15 from Victorville to Barstow. Both are multi-year projects receiving federal pass through funding from Caltrans. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	174,997	288,100	78,902	146,718
Total Revenue	13,967	415,487	54,821	298,186
Fund Balance		(127,387)		(151,468)

Actual expenditures for 2002-03 were significantly less than budget due to staff assigned to the Caltrans Contract working on other departmental projects for a considerable portion of the year. Similarly, revenues from Caltrans were also less than projected.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services			FUNCTION: Public Ways/Fac		
DEPARTMENT: Public Works - CalTRANS Contract			ACTIVITY: Public Ways		
FUND: Special Revenue SVB TRA					
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services and Supplies	11,434	38,100	38,100	8,618	46,718
Transfers	67,468	250,000	250,000	(150,000)	100,000
Total Appropriation	78,902	288,100	288,100	(141,382)	146,718
<u>Revenue</u>					
Use of Money & Prop	4,833	5,000	5,000	686	5,686
State, Fed or Gov't Aid	49,988	410,487	410,487	(117,987)	292,500
Total Revenue	54,821	415,487	415,487	(117,301)	298,186
Fund Balance		(127,387)	(127,387)	(24,081)	(151,468)
Board Approved Changes to Base Budget					
Services and Supplies	8,618	Increase based on anticipated use of outside professional services.			
Transfers	(150,000)	Decrease based on less anticipated work left to complete the projects.			
Total Appropriation	(141,382)				
Revenue					
Use of Money & Prop	686	Increase in interest based on 2002-03 estimates.			
State, Fed or Govt Aid	(117,987)	Decrease in federal reimbursement resulting from less work now anticipated to complete the projects.			
Total Revenue	(117,301)				
Fund Balance	(24,081)				